SBRNO-352/14-15

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. **First &Final** (For Other Works) Date. 30-3...2009

Division: **BBMP, Byatarayanapura** Sub-Division: **Vidyaranyapura**

Bill Received No. 14/4 Dated 07-08-15 Divisional Cash Book Voucher No…….. Dated……

Sub Divisional Work Code: **009-14-000021**

Schedule Docket No. Head of Account: P-1771 **Est.Cost: 05.00 Lakhs** D.R.No. : 13-4-15

B.R. No. 50 Date

ACF BTZ

Name of Work (as per sanctioned estimate): Maintanance of Ward in ward no 09, Vidyaranyapura Sub Division.

Name of Contractor and Full Address: **H.Ramesh, Contractor, Bangalore**

Reference to Agreement No. EE/BTP/BBMP/E-PMT/296/2014-15 Dated 12/02/2014

Certified that the measurements were taken by me on 30/03/2015 and recorded of Pages 24907 **to** 09 of measurement Book No 2499 and that the work is satisfactorily executed.

H.Ramesh **Contractor** **Officer-in-charge of work**

Certified that the measurement were taken by me on 30/3 ……and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being ……percent Rs……	
3)	" Balance	
4)	Deduct Payment:	
a)	Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No…… Amount adjusted towards cash advance recovery of	F&Final Bill — 488455
b)	Payments Now made: cost store or other material supplied.	IT — 4885
	recovery of amount creditable to this/other work	KSI — 19538
	Amount paid on this bill Cheque / Cash.	FSD — 2m23
		LWF — 4885
		CBF — 488
		Fine — 2500
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	56719

TDS deducted H.Ramesh

Contractor's Signature

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97

Received Rs…….. (in words)……

……

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

By cheque 431736=00

(For use in the Office)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No……Dated……

Cash Rs……..

Dated……

Stamp

H.Ramesh 488455=00 56719=00 56719=00

Initials of Officer making payment

Executive Engineer

Sl. No.	Items grouped under sub-Heads and Sub-Works of the Estimate	Un
1	Earthwork excavation by manual means in ordinary soil involving an average horizontal throw upto 2 metres and an average lift upto 0.5m. Excavated surface levelled and sides neatly dressed. The disposed earth to be levelled neatly after breaking of clods complete as per specifications. with all incidental charges for successfull completion of the work as per the direction of the engineeer incharge of the work	Cur
2	Earthwork in surface excavation in Ordinary soil for leveling and lowering the ground manually (other than foundation of buildings, culverts, road drains and trenches of pipe lines and cables) and removing the excavated stuff to a distance not exceeding 50m and lift upto 1.5m, excavated surface leveled and neatly dressed, disposed earth to be leveled after breaking of clods and neatly dressed etc	Cur
3	Lead for Disposal of Debris shall be payable at carriage rates by Mechanical means inlcuding loading and unloading. Etc complete as per specifications and directions of engineer in charge of the work	Cur
	Total	

30/03

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Previous		Present				Total Upto Date		Remarks
Qty	Amount	Qty	Rate	AMT	Qty	Rate	Amt	
		1482.71	65.30	96820.96	1482.71	65.30	96820.96	
		1476.39	125.00	184548.75	1476.39	125.00	184548.75	
		2959.10	71.98	212996.02	2959.10	71.98	212996.02	
				494365.73			494365.73	

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97